

SECTION C - FINANCIAL

PART I - SOURCES OF FUNDS STATEMENT

Please list sources of funding for the project. List both the funding source and the agency that administers the program.

Include financing, grants, donations, and equity. Attach letter(s) of commitment.

Identify each source as to TYPE by noting after name (L) for Loan, (G) for Grant, or (E) for Equity.

Identify each source by DESCRIPTION CODE using the codes from the list below.

Indicate in the STATUS column whether: (P) Proposed; (R) Requested; or (A) Approved.

LIST ALL SOURCES OF PROJECT FUNDING

SOURCE	AMOUNT	TYPE	DESCRIPTION CODE	STATUS	RATE %	LOAN TERM (YEARS)	AMORTIZATION PERIOD (YEARS)	ANNUAL DEBT SERVICE	DATE REQUESTED	ACTUAL OR EXPECTED COMMITMENT DATE
TOTAL SOURCES										

DESCRIPTION CODES

- | | | |
|--|---|---|
| 1. AHP Subsidized Financing
2. Other Loans (Conventional)
3. Low-Income Housing Tax Credit
4. Equity
5. Other Subsidies | 6. Housing Agency Bond
7. State & Local Grants
8. Foundations
9. Other Grants
10. HOME | 11. Rental Rehabilitation
12. Other HUD
13. Other Loans (subsidized)
14. USDA Rural Development
15. CDBG |
|--|---|---|

NOTE: TOTAL SOURCES OF FUNDS MUST EQUAL TOTAL USES OF FUNDS